

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
02/16/2006	WASFAW1	40	SALE	1806	A	180.00	10083236	
02/16/2006	WASFAW1	39	SALE	2252	A	225.00	10083236	
05/09/2002	LMUELLER	49	SALE	581	A	40.00	10083236	
03/05/2002	HDEMESS1	18	SALE	203	A	153.00	10083236	
03/05/2002	HDEMESS1	17	SALE	201	A	370.00	10083236	



Adjustment Detail

Authorization Detail



Adjustment date: 07/28/2006 ZJUHA1
03/05/2002 HDEMESS1 00000011 10083236
01 FC:201 -370.00 OP
02 FC:203 -153.00 OP

Adjustment date: 07/28/2006 ZJUHA1
02/16/2006 WASFAW1 00000030 10083236
01 FC:2252 -225.00 OP